TRUST COMPANY CONSOLIDATED REPORT OF CONDITION

as of March 31, 2014

(in thousands)

Cash and due from 52,118 1 U.S. Treasury securities 8,662 2 Obligations of other U.S. Government agencies and corporations 5,691 3 Obligations of States and political subdivisions 17,149 4 Other Securities 8,821 5 Loans 6,478 6(a) Reserve for possible loan losses 0 6 (b) Loans (net) 6,478 6(c) Bank premises, furniture and fixtures and other assets representing bank premises 34,458 7(a) Capital leases included above 182 7(b) Real estate owned other than bank premises 339 8 Investments in subsidiaries not consolidated 0 9 Other assets (complete schedule on reverse) 200,774 10 TOTAL ASSETS 3334,510 11 LIABILITIES 189 12 Liabilities for borrowed money 189 12 Mortgage indebtedness 0 13 Capital notes and debentures 408 16 SHAREHOLDERS EQUITY	ASSETS		
U.S. Treasury securities 8,682 2 2 Obligations of other U.S. Government agencies and corporations 5,691 3 3 Obligations of States and political subdivisions 17,149 4 4 Other Securities 8,821 5 5 Loans 6,478 6(a) 6(b) Reserve for possible loan losses 0 6(b) 6 Loans (net) 6,478 6(c) 6 Bank premises, furniture and fixtures and other assets representing bank premises 34,458 7(b) 7(b) Bank premises, furniture and fixtures and other assets representing bank premises 34,458 7(b) 7(b) Bank premises, furniture and fixtures and other assets representing bank premises 34,458 7(b) 7(b) Bank premises included above 182 7(b) 7(b) Real estate owned other than bank premises 339 8 8 Investments in subsidiaries not consolidated 0 9 9 Other assets (complete schedule on reverse) 20,774 10 10 TOTAL ASSETS 3334,510 11 11 Liabilities for borrowed money 189 12 12 Mortgage indebtedness 6 8,348 14 14 TOTAL LIABILITIES 40 8 </td <td></td> <td>52.118</td> <td>1</td>		52.118	1
Obligations of States and political subdivisions 5,691 3 Obligations of States and political subdivisions 17,149 4 Other Securities 8,821 5 Loans 6,478 6(a) Reserve for possible loan losses 0 6(b) Loans (net) 6,478 6(c) Bank premises, furniture and fixtures and other assets representing bank premises 34,458 7(a) Capital leases included above 182 7(b) Real estate owned other than bank premises 339 8 Investments in subsidiaries not consolidated 0 9 Other assets (complete schedule on reverse) 200,774 10 TOTAL ASSETS \$334,510 11 LIABILITIES 189 12 Mortgage indebtedness 0 13 Other liabilities for borrowed money 189 12 Mortgage indebtedness 0 1 Capital notes and debentures 408 16 SHAREHOLDERS EQUITY Preferred stock 2 2 669			2
Obligations of States and political subdivisions 17,149 4 Other Securities 8,821 5 Loans 6,478 6(a) Reserve for possible loan losses 0 6(b) Loans (net) 6,478 6(c) Bank premises, furniture and fixtures and other assets representing bank premises 34,458 7(a) Bank premises, furniture and fixtures and other assets representing bank premises 34,458 7(a) Capital leases included above 182 7(b) Real estate owned other than bank premises 339 8 Investments in subsidiaries not consolidated 0 9 Other research (complete schedule on reverse) 200,774 10 TOTAL ASSETS \$334,510 11 LIABILITIES \$68,348 14 Liabilities for borrowed money 189 12 Mortgage indebtedness 0 13 Cherrial inotes and debentures 408 16 SHAREHOLDERS EQUITY Preferred stock 0 17 Number shares outstanding 1,127	·	5,691	3
Other Securities 8,821 5 5 Loans 6,478 6(a) 6(a) Reserve for possible loan losses 0 6(b) 6(b) Loans (net) 6,478 6(c) 6(c) Bank premises, furniture and fixtures and other assets representing bank premises 34,458 7(a) 7(b) Capital leases included above 182 7(b) 7(b) Real estate owned other than bank premises 339 8 8 Investments in subsidiaries not consolidated 0 9 9 Other assets (complete schedule on reverse) 20,774 10 1 TOTAL ASSETS \$334,510 11 1 Liabilities for borrowed money 189 12 12 Mortgage indebtedness 0 13 15 Cher liabilities 68,348 14 14 TOTAL LIABILITIES \$68,537 15 15 Capital notes and debentures 408 16 6 SHAREHOLDERS EQUITY Preferred stock 0 17 17(a) Number shares outstanding 0 17(a) 18(a) Number shares outstanding 614,040 18(b) 18(· · · · · · · · · · · · · · · · · · ·	17,149	4
Reserve for possible loan losses 0 6(b) Loans (net) 6,478 6(c) Bank premises, furniture and fixtures and other assets representing bank premises 34,458 7(a) Capital leases included above 182 7(b) Real estate owned other than bank premises 339 8 Investments in subsidiaries not consolidated 0 9 Other assets (complete schedule on reverse) 200,774 10 TOTAL ASSETS \$334,510 11 Liabilities \$34,510 11 Mortgage indebtedness 0 13 Other inabilities 68,348 14 TOTAL LIABILITIES \$68,537 15 Capital notes and debentures 408 16 SHAREHOLDERS EQUITY Preferred stock 0 17 Number shares outstanding 0 17(a) Common stock 22,669 18 Number shares authorized 1,127,300 18(a) Number shares outstanding 614,040 18(b) Surplus 23,426 19 TOTAL CONTRIBUTED CAPITAL 46,095 20 Retained earnings and other capital reserves 219,470 21 TOTAL SHAREHOLDERS EQUITY \$265,565 22 </td <td></td> <td>8,821</td> <td>5</td>		8,821	5
Loans (net) 6,478 (c) 6(c) Bank premises, furniture and fixtures and other assets representing bank premises 34,458 (7(a) 7(a) Capital leases included above 182 (7(b) 7(b) Real estate owned other than bank premises 339 8 8 Investments in subsidiaries not consolidated 0 9 9 Other assets (complete schedule on reverse) 200,774 10 10 TOTAL ASSETS \$334,510 11 1 Liabilities for borrowed money 189 12 12 Mortgage indebtedness 0 13 15 Other liabilities 68,348 14 14 TOTAL LIABILITIES \$68,537 15 15 Capital notes and debentures 408 16 16 SHAREHOLDERS EQUITY Preferred stock 0 17 17(a) Number shares outstanding 0 17(a) Common stock 22,669 18 18 Number shares authorized 1,127,300 18(a) Number shares outstanding 614,040 18(b) Surplus 23,426 19 19 TOTAL CONTRIBUTED CAPITAL	Loans	6,478	6(a)
Bank premises, furniture and fixtures and other assets representing bank premises 34,458 7(a) Capital leases included above 182 7(b) Real estate owned other than bank premises 339 8 Investments in subsidiaries not consolidated 0 9 Other assets (complete schedule on reverse) 200,774 10 TOTAL ASSETS \$334,510 11 Liabilities for borrowed money 189 12 Mortgage indebtedness 0 13 Other liabilities 68,348 14 TOTAL LIABILITIES \$68,537 15 Capital notes and debentures 408 16 SHAREHOLDERS EQUITY Preferred stock 0 17 Number shares outstanding 0 17(a) Common stock 22,669 18 Number shares outstanding 614,040 18(b) Surplus 23,426 19 TOTAL CONTRIBUTED CAPITAL 46,095 20 Retained earnings and other capital reserves 219,470 21 <t< td=""><td>Reserve for possible loan losses</td><td>0</td><td>6(b)</td></t<>	Reserve for possible loan losses	0	6(b)
Capital leases included above 182 7(b) Real estate owned other than bank premises 339 8 Investments in subsidiaries not consolidated 0 9 Other assets (complete schedule on reverse) 200,774 10 TOTAL ASSETS \$334,510 11 LIABILITIES \$334,510 11 Liabilities for borrowed money 189 12 Mortgage indebtedness 0 13 Other liabilities 68,348 14 TOTAL LIABILITIES \$68,537 15 Capital notes and debentures 408 16 SHAREHOLDERS EQUITY \$68,537 15 Vumber shares outstanding 0 17 Common stock 2 2,669 18 Number shares authorized 1,127,300 18(a) Number shares outstanding 614,040 18(b) Surplus 23,426 19 TOTAL CONTRIBUTED CAPITAL 46,095 20 Retained earnings and other capital reserves 219,470 21 TOTAL SHAREHOLDERS EQUITY \$265,565 22 TOTAL LIABILITIES AND CAPITAL ACCOUNTS \$334,510 23	Loans (net)	6,478	6(c)
Real estate owned other than bank premises 339 8 Investments in subsidiaries not consolidated 0 9 Other assets (complete schedule on reverse) 200,774 10 TOTAL ASSETS \$334,510 11 Liabilities 8334,510 11 Liabilities 0 189 12 Mortgage indebtedness 0 13 0ther liabilities 68,348 14 TOTAL LIABILITIES \$68,537 15 15 Capital notes and debentures 408 16 SHAREHOLDERS EQUITY 9 17 Preferred stock 0 17 Number shares outstanding 0 17(a) Common stock 22,669 18 Number shares outstanding 614,040 18(b) Surplus 23,426 19 TOTAL CONTRIBUTED CAPITAL 46,095 20 Retained earnings and other capital reserves 219,470 21 TOTAL SHAREHOLDERS EQUITY \$265,565 22 TOTAL LIABILITIES AND CAPITAL ACCOUNTS <td>Bank premises, furniture and fixtures and other assets representing bank premises</td> <td>34,458</td> <td>7(a)</td>	Bank premises, furniture and fixtures and other assets representing bank premises	34,458	7(a)
Investments in subsidiaries not consolidated Other assets (complete schedule on reverse) 200,774 10 10 TOTAL ASSETS \$334,510 11 11 11 11 11 11 11 11 11 11 11 11 1	Capital leases included above		7(b)
Other assets (complete schedule on reverse) 200,774 10 TOTAL ASSETS \$334,510 11 LIABILITIES \$334,510 18 Liabilities for borrowed money 189 12 Mortgage indebtedness 0 13 Other liabilities 68,348 14 TOTAL LIABILITIES \$68,537 15 Capital notes and debentures 408 16 SHAREHOLDERS EQUITY \$68,537 15 Preferred stock 0 17 Number shares outstanding 0 17(a) Common stock 22,669 18 Number shares authorized 1,127,300 18(a) Number shares outstanding 614,040 18(b) Surplus 23,426 19 TOTAL CONTRIBUTED CAPITAL 46,095 20 Retained earnings and other capital reserves 219,470 21 TOTAL SHAREHOLDERS EQUITY \$265,565 22 TOTAL LIABILITIES AND CAPITAL ACCOUNTS \$334,510 23	Real estate owned other than bank premises	339	8
TOTAL ASSETS \$334,510 11 LIABILITIES Liabilities for borrowed money 189 12 Mortgage indebtedness 0 13 Other liabilities 68,348 14 TOTAL LIABILITIES \$68,537 15 Capital notes and debentures 408 16 SHAREHOLDERS EQUITY Preferred stock 0 17 Number shares outstanding 0 17(a) Common stock 22,669 18 Number shares authorized 1,127,300 18(a) Number shares outstanding 614,040 18(b) Surplus 23,426 19 TOTAL CONTRIBUTED CAPITAL 46,095 20 Retained earnings and other capital reserves 219,470 21 TOTAL SHAREHOLDERS EQUITY \$265,565 22 TOTAL LIABILITIES AND CAPITAL ACCOUNTS \$334,510 23	Investments in subsidiaries not consolidated	0	9
LIABILITIES Liabilities for borrowed money 189 12 Mortgage indebtedness 0 13 Other liabilities 68,348 14 TOTAL LIABILITIES \$68,537 15 Capital notes and debentures 408 16 SHAREHOLDERS EQUITY Preferred stock 0 17 Number shares outstanding 0 17(a) Common stock 22,669 18 Number shares authorized 1,127,300 18(a) Number shares outstanding 614,040 18(b) Surplus 23,426 19 TOTAL CONTRIBUTED CAPITAL 46,095 20 Retained earnings and other capital reserves 219,470 21 TOTAL SHAREHOLDERS EQUITY \$265,565 22 TOTAL LIABILITIES AND CAPITAL ACCOUNTS \$334,510 23	Other assets (complete schedule on reverse)	200,774	10
Liabilities for borrowed money 189 12 Mortgage indebtedness 0 13 Other liabilities 68,348 14 TOTAL LIABILITIES \$68,537 15 Capital notes and debentures 408 16 SHAREHOLDERS EQUITY Preferred stock 0 17 Number shares outstanding 0 17(a) Common stock 22,669 18 Number shares authorized 1,127,300 18(a) Number shares outstanding 614,040 18(b) Surplus 23,426 19 TOTAL CONTRIBUTED CAPITAL 46,095 20 Retained earnings and other capital reserves 219,470 21 TOTAL SHAREHOLDERS EQUITY \$265,565 22 TOTAL LIABILITIES AND CAPITAL ACCOUNTS \$334,510 23	TOTAL ASSETS	\$334,510	11
Liabilities for borrowed money 189 12 Mortgage indebtedness 0 13 Other liabilities 68,348 14 TOTAL LIABILITIES \$68,537 15 Capital notes and debentures 408 16 SHAREHOLDERS EQUITY Preferred stock 0 17 Number shares outstanding 0 17(a) Common stock 22,669 18 Number shares authorized 1,127,300 18(a) Number shares outstanding 614,040 18(b) Surplus 23,426 19 TOTAL CONTRIBUTED CAPITAL 46,095 20 Retained earnings and other capital reserves 219,470 21 TOTAL SHAREHOLDERS EQUITY \$265,565 22 TOTAL LIABILITIES AND CAPITAL ACCOUNTS \$334,510 23			
Mortgage indebtedness 0 13 Other liabilities 68,348 14 TOTAL LIABILITIES \$68,537 15 Capital notes and debentures 408 16 SHAREHOLDERS EQUITY Preferred stock 0 17 Number shares outstanding 0 17(a) Common stock 22,669 18 Number shares authorized 1,127,300 18(a) Number shares outstanding 614,040 18(b) Surplus 23,426 19 TOTAL CONTRIBUTED CAPITAL 46,095 20 Retained earnings and other capital reserves 219,470 21 TOTAL SHAREHOLDERS EQUITY \$265,565 22 TOTAL LIABILITIES AND CAPITAL ACCOUNTS \$334,510 23			
Other liabilities 68,348 14 TOTAL LIABILITIES \$68,537 15 Capital notes and debentures 408 16 SHAREHOLDERS EQUITY Preferred stock 0 17 Number shares outstanding 0 17(a) Common stock 22,669 18 Number shares authorized 1,127,300 18(a) Number shares outstanding 614,040 18(b) Surplus 23,426 19 TOTAL CONTRIBUTED CAPITAL 46,095 20 Retained earnings and other capital reserves 219,470 21 TOTAL SHAREHOLDERS EQUITY \$265,565 22 TOTAL LIABILITIES AND CAPITAL ACCOUNTS \$334,510 23	·	189	
TOTAL LIABILITIES \$68,537 15 Capital notes and debentures 408 16 SHAREHOLDERS EQUITY Preferred stock 0 17 Number shares outstanding 0 17(a) Common stock 22,669 18 Number shares authorized 1,127,300 18(a) Number shares outstanding 614,040 18(b) Surplus 23,426 19 TOTAL CONTRIBUTED CAPITAL 46,095 20 Retained earnings and other capital reserves 219,470 21 TOTAL SHAREHOLDERS EQUITY \$265,565 22 TOTAL LIABILITIES AND CAPITAL ACCOUNTS \$334,510 23		0	13
Capital notes and debentures 408 16 SHAREHOLDERS EQUITY Preferred stock 0 17 Number shares outstanding 0 17(a) Common stock 22,669 18 Number shares authorized 1,127,300 18(a) Number shares outstanding 614,040 18(b) Surplus 23,426 19 TOTAL CONTRIBUTED CAPITAL 46,095 20 Retained earnings and other capital reserves 219,470 21 TOTAL SHAREHOLDERS EQUITY \$265,565 22 TOTAL LIABILITIES AND CAPITAL ACCOUNTS \$334,510 23		68,348	
SHAREHOLDERS EQUITY Preferred stock 0 17 Number shares outstanding 0 17(a) Common stock 22,669 18 Number shares authorized 1,127,300 18(a) Number shares outstanding 614,040 18(b) Surplus 23,426 19 TOTAL CONTRIBUTED CAPITAL 46,095 20 Retained earnings and other capital reserves 219,470 21 TOTAL SHAREHOLDERS EQUITY \$265,565 22 TOTAL LIABILITIES AND CAPITAL ACCOUNTS \$334,510 23	TOTAL LIABILITIES	\$68,537	15
SHAREHOLDERS EQUITY Preferred stock 0 17 Number shares outstanding 0 17(a) Common stock 22,669 18 Number shares authorized 1,127,300 18(a) Number shares outstanding 614,040 18(b) Surplus 23,426 19 TOTAL CONTRIBUTED CAPITAL 46,095 20 Retained earnings and other capital reserves 219,470 21 TOTAL SHAREHOLDERS EQUITY \$265,565 22 TOTAL LIABILITIES AND CAPITAL ACCOUNTS \$334,510 23			
Preferred stock 0 17 Number shares outstanding 0 17(a) Common stock 22,669 18 Number shares authorized 1,127,300 18(a) Number shares outstanding 614,040 18(b) Surplus 23,426 19 TOTAL CONTRIBUTED CAPITAL 46,095 20 Retained earnings and other capital reserves 219,470 21 TOTAL SHAREHOLDERS EQUITY \$265,565 22 TOTAL LIABILITIES AND CAPITAL ACCOUNTS \$334,510 23	Capital notes and debentures	408	16
Number shares outstanding 0 17(a) Common stock 22,669 18 Number shares authorized 1,127,300 18(a) Number shares outstanding 614,040 18(b) Surplus 23,426 19 TOTAL CONTRIBUTED CAPITAL 46,095 20 Retained earnings and other capital reserves 219,470 21 TOTAL SHAREHOLDERS EQUITY \$265,565 22 TOTAL LIABILITIES AND CAPITAL ACCOUNTS \$334,510 23	SHAREHOLDERS EQUITY		
Common stock 22,669 18 Number shares authorized 1,127,300 18(a) Number shares outstanding 614,040 18(b) Surplus 23,426 19 TOTAL CONTRIBUTED CAPITAL 46,095 20 Retained earnings and other capital reserves 219,470 21 TOTAL SHAREHOLDERS EQUITY \$265,565 22 TOTAL LIABILITIES AND CAPITAL ACCOUNTS \$334,510 23	Preferred stock	0	17
Number shares authorized Number shares outstanding Surplus TOTAL CONTRIBUTED CAPITAL Retained earnings and other capital reserves TOTAL SHAREHOLDERS EQUITY TOTAL LIABILITIES AND CAPITAL ACCOUNTS 18(a) 1,127,300 18(b) 18(b) 18(b) 18(c) 18(d) 18(d	Number shares outstanding	0	17(a)
Number shares outstanding 614,040 18(b) Surplus 23,426 19 TOTAL CONTRIBUTED CAPITAL 46,095 20 Retained earnings and other capital reserves 219,470 21 TOTAL SHAREHOLDERS EQUITY \$265,565 22 TOTAL LIABILITIES AND CAPITAL ACCOUNTS \$334,510 23		22,669	18
Surplus 23,426 19 TOTAL CONTRIBUTED CAPITAL 46,095 20 Retained earnings and other capital reserves 219,470 21 TOTAL SHAREHOLDERS EQUITY \$265,565 22 TOTAL LIABILITIES AND CAPITAL ACCOUNTS \$334,510 23	Number shares authorized	1,127,300	18(a)
TOTAL CONTRIBUTED CAPITAL Retained earnings and other capital reserves TOTAL SHAREHOLDERS EQUITY TOTAL LIABILITIES AND CAPITAL ACCOUNTS \$334,510 23	Number shares outstanding	614,040	18(b)
Retained earnings and other capital reserves 219,470 21 TOTAL SHAREHOLDERS EQUITY \$265,565 22 TOTAL LIABILITIES AND CAPITAL ACCOUNTS \$334,510 23 MEMORANDA	Surplus	23,426	19
TOTAL SHAREHOLDERS EQUITY \$265,565 22 TOTAL LIABILITIES AND CAPITAL ACCOUNTS \$334,510 23 MEMORANDA	TOTAL CONTRIBUTED CAPITAL	46,095	20
TOTAL LIABILITIES AND CAPITAL ACCOUNTS \$334,510 23 MEMORANDA	Retained earnings and other capital reserves	219,470	21
MEMORANDA	· · · · · · · · · · · · · · · · · · ·	\$265,565	22
	TOTAL LIABILITIES AND CAPITAL ACCOUNTS	\$334,510	23
	MEMORANDA		-
		3,509	M1